

MELINDA MIDDLEBROOKS ESQ
841 MOUNTAIN AVENUE, FIRST FLOOR
SPRINGFIELD, NJ 07081

Re: DONALD P. ZSAK
ANA AROCHO-ZSAK
1247 WOODSIDE ROAD
SCOTCH PLAINS, NJ 07076

Atty: MELINDA MIDDLEBROOKS ESQ
841 MOUNTAIN AVENUE, FIRST FLOOR
SPRINGFIELD, NJ 07081

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023
Chapter 13 Case # 21-19761**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$148,026.00

RECEIPTS AS OF 01/13/2023

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/28/2021	\$250.00	8171804000	01/25/2022	\$242.00	8231256000
02/16/2022	\$242.00	8280471000	03/03/2022	\$242.00	8315621000
04/04/2022	\$242.00	8381415000	04/08/2022	\$250.00	8392846000
04/11/2022	\$100.00	8395480000	05/02/2022	\$500.00	8433390000
05/31/2022	\$100.00	8495372000	06/02/2022	\$500.00	8504002000
06/02/2022	\$100.00	8504007000	07/01/2022	\$2,700.00	8561045000
08/01/2022	\$2,700.00	8622095000	09/02/2022	\$2,700.00	8685417000
10/04/2022	\$2,700.00	8749608000	10/31/2022	\$2,700.00	8797184000
12/02/2022	\$2,700.00	8857591000	01/03/2023	\$2,700.00	8915841000
Total Receipts: \$21,668.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$21,668.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS BANK	10/17/2022	\$360.71	8,003,096	11/14/2022	\$114.33	8,003,150
	12/12/2022	\$114.31	8,003,197	01/09/2023	\$114.32	8,003,252
BANK OF AMERICA NA	05/16/2022	\$229.48	890,440	06/20/2022	\$92.57	892,093
DISCOVER PERSONAL LOAN	10/17/2022	\$1,113.47	899,333	11/14/2022	\$352.87	900,912
	12/12/2022	\$352.87	902,458	01/09/2023	\$352.86	903,946
JPMORGAN CHASE BANK NA	10/17/2022	\$518.27	898,937	11/14/2022	\$164.24	900,501
	12/12/2022	\$164.24	902,076	01/09/2023	\$164.23	903,565

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
LVNV FUNDING LLC	10/17/2022	\$704.58	899,514	10/17/2022	\$730.53	899,514
	11/14/2022	\$231.51	901,082	11/14/2022	\$223.27	901,082
	12/12/2022	\$231.51	902,629	12/12/2022	\$223.28	902,629
	01/09/2023	\$231.51	904,128	01/09/2023	\$223.29	904,128
PRA RECEIVABLES MANAGEMENT LLC	10/17/2022	\$860.72	8,003,103	10/17/2022	\$2,127.52	8,003,103
	11/14/2022	\$674.22	8,003,148	11/14/2022	\$272.76	8,003,148
	12/12/2022	\$674.22	8,003,201	12/12/2022	\$272.76	8,003,201
	01/09/2023	\$272.77	8,003,257	01/09/2023	\$674.22	8,003,257
ROCKET MORTGAGE LLC	05/16/2022	\$22.63	890,859	06/20/2022	\$9.13	892,530
SYNCHRONY BANK	10/17/2022	\$34.67	898,744	11/14/2022	\$10.97	900,317
	12/12/2022	\$10.98	901,900	01/09/2023	\$10.99	903,392
UNITED STATES TREASURY/IRS	06/20/2022	\$380.80	8,002,942	07/18/2022	\$440.70	8,002,992
VERIZON BY AMERICAN INFOSOURCE AS AGENT	10/17/2022	\$13.69	898,919	12/12/2022	\$8.69	902,058
WELLS FARGO CARD SERVICES	10/17/2022	\$1,585.02	900,155	11/14/2022	\$502.30	901,730
	12/12/2022	\$502.30	903,248	01/09/2023	\$502.30	904,742

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			985.39	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,250.00	100.00%	1,250.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	ALLY CAPITAL	VEHICLE SECURE	0.00	100.00%	0.00	
0003	AMERICAN EXPRESS BANK	UNSECURED	5,912.31	*	703.67	
0004	BANK OF AMERICA NA	VEHICLE SECURE	322.05	100.00%	322.05	
0005	CARVANA LLC	VEHICLE SECURE	0.00	100.00%	0.00	
0006	JPMORGAN CHASE BANK NA	UNSECURED	8,494.46	*	1,010.98	
0007	LVNV FUNDING LLC	UNSECURED	11,973.65	*	1,425.06	
0008	DISCOVER PERSONAL LOAN	UNSECURED	18,250.15	*	2,172.07	
0009	SPECIALIZED LOAN SERVICING LLC	MORTGAGE ARRI	0.00	100.00%	0.00	
0010	UNITED STATES TREASURY/IRS	PRIORITY	821.50	100.00%	821.50	
0011	SYNCHRONY BANK	UNSECURED	568.06	*	67.61	
0012	MACY'S	UNSECURED	0.00	*	0.00	
0013	LVNV FUNDING LLC	UNSECURED	11,548.07	*	1,374.42	
0014	ROCKET MORTGAGE LLC	MORTGAGE ARRI	31.76	100.00%	31.76	
0015	SALLIE MAE	UNSECURED	0.00	*	0.00	
0017	THAMES MANAGEMENT COMPANY	UNSECURED	0.00	*	0.00	
0019	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	34,870.49	*	4,150.18	
0020	WELLS FARGO CARD SERVICES	UNSECURED	25,978.85	*	3,091.92	
0021	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	14,107.34	*	1,679.01	
0025	AMERICAN EXPRESS	UNSECURED	0.00	*	0.00	
0026	SALLIE MAE	UNSECURED	0.00	*	0.00	
0027	SALLIE MAE	UNSECURED	0.00	*	0.00	
0028	UNITED STATES TREASURY/IRS	UNSECURED	34.92	*	0.00	
0029	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	224.46	*	22.38	

Total Paid: \$19,108.00

See Summary

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SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$21,668.00 - Paid to Claims: \$16,872.61 - Admin Costs Paid: \$2,235.39 = Funds on Hand: \$2,560.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.